

# Claydon with Clattercote Parish Council

Accounts April 18 to 31 Mar 19

05.03.19

		Spend to date	Remaining budget	Projected end of year spend	19/20 budget
Clerk's Salary	2250	2044.54	205.46	2,250.00	2,400.00
Parish Clerk's expenses	200	66.23	133.77	70.00	115.00
Annual audit	75	80.00	- 5.00	80.00	90.00
Insurance	800	743.82	56.18	743.82	800.00
Subscriptions	100	185.81	- 85.81	166.00	165.00
Seminars/Training	150	16.50	133.50	50.00	150.00
Church Room hire	100	117.00	- 17.00	117.00	125.00
PFMC grant	2000	6001.87	- 4,001.87	6,001.87	1,500.00
PCC grant	450	370.68	79.32	450.00	450.00
Claydon website	50	215.58	- 165.58	215.58	100.00
Cluster Care grant	50	50.00	-	50.00	50.00
Grass cutting	1400	927.00	473.00	1,400.00	1,600.00
Allotment grass cutting	150	0.00	150.00	50.00	100.00
Blue Brick Path	180	0.00	180.00	90.00	180.00
General Data Protection Regulations	200	35.00	165.00	35.00	35.00
Other	-	6512.65	- 6,512.65	5,312.67	4,500.00
S137	15	15.00	-	15.00	15.00
Annual tree survey			-		500.00
	8,170	10854.03	- 9,211.68	17,096.94	12,875.00
Total VAT Paid		2617.78	- 2,617.78		
Total Spend to date		13471.81	- 11,829.46		

		Received to date	Receipts to come
Precept	9,699	9699.00	-
CDC Grant	539	632.34	- 93
VAT refund	926	926.52	- 1
Allotments	40	79.50	- 40
Other income	-	6706.78	- 6,707
	11,204	18044.14	- 6,840